

# Campaign Finance Report

CVFF PAC Fund Committee #: 201000199

Treasurer: Roche, Ben

PO Box 1193, Chino Valley, AZ 86323

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## **Amended 2010 Pre-Primary Election Report**

Election Cycle: 2009-2010

Date Filed: August 11, 2010

Reporting Period: June 1, 2010-August 4, 2010

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$2,062.50
Total Cash Receipts this Reporting Period: \$1,985.00
Total Cash Disbursements this Reporting Period: \$24.00
Cash Balance at End of Reporting Period: \$4,023.50

Report ID: 63196

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$821.75	\$0.00	\$821.75	\$821.75
Contributions from Political Committees	C3	\$1,163.25	\$0.00	\$1,163.25	\$3,225.75
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,985.00	\$0.00	\$1,985.00	\$4,047.50

Expenditures	Schedule	This Period			Total to Date	
P		Cash	Other	Total	lotal to Date	
Operating Expenses	E1	\$24.00	\$0.00	\$24.00	\$24.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$24.00	\$0.00	\$24.00	\$24.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$24.00				

#### 201000199 CVFF PAC Fund

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	United Yavapai Fire Fighters	06/11/2010	\$44.50	\$821.75
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Memo:	MFD			
Name:	United Yavapai Fire Fighters	06/16/2010	\$18.25	\$821.75
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Memo:	WVFD			
Name:	United Yavapai Fire Fighters	06/17/2010	\$39.50	\$821.75
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Memo:	MFD			
Name:	United Yavapai Fire Fighters	06/24/2010	\$264.00	\$821.75
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Memo:	CVFD			
Name:	United Yavapai Fire Fighters	06/30/2010	\$18.25	\$821.75
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Memo:	WVFD			
Name:	United Yavapai Fire Fighters	07/08/2010	\$39.50	\$821.75
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Memo:	MFD			
Name:	United Yavapai Fire Fighters	07/14/2010	\$18.25	\$821.75
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Memo:	WVFD			
Name:	United Yavapai Fire Fighters	07/23/2010	\$264.00	\$821.75
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Memo:	CVFD			
Name:	United Yavapai Fire Fighters	07/27/2010	\$39.50	\$821.75
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Memo:	MFD			
Name:	United Yavapai Fire Fighters	07/28/2010	\$18.25	\$821.75
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Memo:	WVFD			
Name:	United Yavapai Fire Fighter	08/02/2010	\$18.25	\$821.75
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	
Memo:	WVFD			
Name:	United Yavapai Fire Fighters	08/03/2010	\$39.50	\$821.75
Address:	PO 26045, Prescott Valley, AZ 86312		Cash	•
Memo:	MFD			
	ual Contributions	' '	\$821.75	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$821.75	

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Filed on 08/11/2010

#### **Amended Pre-Primary Election Report**

Covers 06/01/2010 to 08/04/2010

# Schedule C3 - Contributions from political committees

Schedule C3 - Contributions from political committees			Amount	Cycle To Date
Name:	CVFF PAC Fund	06/08/2010	\$1,163.25	\$3,225.75
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Total of Contributions from Committees			\$1,163.25	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,163.25	

#### **Amended Pre-Primary Election Report**

Covers 06/01/2010 to 08/04/2010

Schedule E1	- (	Operating	expenses
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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Chase Bank	06/30/20	10 \$12.00	\$24.00
Address:	31 Butterfield Rd, Chino Valley, AZ 86323		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Chase Bank	07/30/20	10 \$12.00	\$24.00
Address:	31 Butterfield Rd, Chino Valley, AZ 86323		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operatin	Total of Operating Expenses		\$24.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$24.00		
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Filed on 08/11/2010

Covers 06/01/2010 to 08/04/2010

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